ASB Fund Balance

Fiscal 2025-2026 **CHENEY SCHOOL DISTRICT**

Month: August

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1430 - SUNSET						
40 Q 819 1001 00 0000 1430 0000 0000 0	GENERAL ASB	215.16	0.00	0.00	0.00	215.16
40 Q 819 1011 00 0000 1430 0000 0000 0	INVESTMENT INTEREST	182.67	20.14	0.00	0.00	202.81
40 Q 819 1017 00 0000 1430 0000 0000 0	ASB FUNDRAISERS	95.00	0.00	0.00	0.00	95.00
40 Q 819 6000 00 0000 1430 0000 0000 0	PRIVATE MONIES	30.00	0.00	0.00	0.00	30.00
40 Q 819 6001 00 0000 1430 0000 0000 0	PRIVATE MONIES	43.92	0.00	0.00	0.00	43.92
1430 - SUNSET		**566.75**	**20.14**	**0.00**	**0.00**	**586.89**
	Grand Totals:	**566.75**	**20.14**	**0.00**	**0.00**	**586.89**